

EXHIBIT B

Vendor Name+	Cure Total	Notification Address 1	Notification Address 2	Notification City, State Zip	Lehman Entity
IRON MOUNTAIN	\$552,161.24				LBI
IRON MOUNTAIN	\$0.00	1000 Campus Drive		Collegeville, PA 19426	LBI
GARTNER GROUP INC	\$542,070.00	12600 Gateway Blvd		Fort Myers , FL 33913	LBI
PITNEY BOWES	\$255,000.00	27 Waterview Drive		Shelton, CT 06484	LBI
PITNEY BOWES	\$0.00	One Elmcroft Road		Stamford, CT 06926	LBI
PITNEY BOWES	\$0.00				LBI
PITNEY BOWES	\$0.00	27 Waterview Drive		Shelton, CT 06484	LBI
PITNEY BOWES	\$0.00				LBI
IBM CORPORATION	\$8,995,892.82	117 South Belt Line Rd		Coppell Texas 75019	LBHI
SHERATON NEW YORK HOTEL	\$544,291.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 7th Ave		NY, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 Seventh Avenue		New York, NY 10019	LBI
SHERATON NEW YORK HOTEL	\$0.00	811 Seventh Avenue		New York, NY 10019	LBI
SIEGEL & GALE	\$0.00	10 Rockefeller Center		NY, NY 10020	LBI
AMERICAN EXPRESS TRAVEL RELATED	\$18,000,000.00	20022 North 31st Avenue	PO Box 53800	Phoenix, AZ 85027	LBI
BANK OF NEW YORK	\$635,503.13	3 Manhattanville Road		Purchase, New York 10577	LBHI
BANK OF NEW YORK	\$0.00	3 Manhattanville Road		Purchase, New York 10577	LBI
BANK OF NEW YORK	\$0.00	3 Manhattanville Road		Purchase, New York 10577	LBHI
LOWENSTEIN SANDLER PC	\$9,358.56	65 Livingston Ave.		Roseland, NJ 07068-1791	LBHI
KEPNER TREGOE INC	\$306.70	17 Research Road		Princeton, NJ 08542	LBHI
KEPNER TREGOE INC	\$0.00	17 Research Road		Princeton, NJ 08542	LBHI
KEPNER TREGOE INC	\$0.00	17 Research Road		Princeton, NJ 08542	LBHI
IKON OFFICE SOLUTIONS INC.	\$220,000.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
IKON OFFICE SOLUTIONS INC.	\$0.00	1738 Bass Road		Macon, GA 31210	LBHI
AMERICAN MANAGEMENT ASSOC.	\$11,270.00	1601 Broadway		New York, NY 10019	LBI
AMERICAN MANAGEMENT ASSOC.	\$0.00	6 Winchestr Drive		East Brunswick, NJ 08816	LBI
Mellon Bank NA	\$0.00	Three Mellon Bank Center	Room 3118	Pittsburgh, PA 15259-0001	LBHI
UNITED PARCEL SERVICE	\$205,000.00	643 W 43rd Street		New York, New York 10036	LBI
UNITED PARCEL SERVICE	\$0.00	643 W 43rd Street		New York, New York 10036	LBI
OMGEO LLC	\$23,139.31	22 Thomson Place		Boston, MA 02210	LBI
OMGEO LLC	\$0.00	22 Thomson Place		Boston, MA 02210	LBI
OMGEO LLC	\$0.00	22 Thomson Place		Boston, MA 02210	LBI
DUKE CORPORATE EDUCATION INC	\$0.00				LBI
DUKE CORPORATE EDUCATION INC	\$0.00				LBI
FEDERAL EXPRESS	\$106,645.52	1000 FedEx Drive		Coraopolis, PA 15108	LBI
FEDERAL EXPRESS	\$0.00	1000 FedEx Drive		Coraopolis, PA 15108	LBI
FEDERAL EXPRESS	\$0.00	1000 FedEx Drive		Coraopolis, PA 15108	LBI
LOCKE LORD BISSELL & LIDDELL LLP	\$0.00	2200 Ross Ave.	Suite 2200	Dallas, TX 75201-6776	LBHI
ADVANTAGE HUMAN RESOURCING	\$115,709.67	405 Lexington Avenue	32nd Floor	New York, NY 10174	LBI
Goldman Sachs	\$0.00	85 Broad Street		New York, NY 10004	LBI
MANDARIN ORIENTAL	\$0.00				LBI
Blue Sky	\$5,092.50	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
Blue Sky	\$0.00	Gill Farm Buildings	Gill Lane Ashford	Kent TN26 2PG	LBI
CHD MERIDIAN HEALTHCARE	\$213,902.00				LBI
COFFEE DISTRIBUTING CORP	\$0.00	200 Broadway		Garden City, NY 11040	LBI
GREENWICH ASSOCIATES	\$176,900.00	8 Greenwich Office Park		Greenwich, CT 06831	LBI
ARIZONA BILTMORE	\$597,860.00				LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$51,528.57	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
AUTOMATED SECURITIES CLEARANCE LTD.	\$0.00	545 Washington Boulevard		Jersey City, NJ 07310	LBI
BERLITZ LANGUAGE CENTER	\$0.00	400 Alexander Park		Princeton, NJ 08540	LBHI
BOSTON RED SOX	\$177,021.00	100 Legends Way, Suite 200		Boston MA 02114	LBI
BOURSE DE MONTREAL INC	\$4,719.27				LBHI
CORELOGIC	\$0.00	10360 Old Pacerville Road	Suite 100	Sacramento, CA 95827	LBHI
CDR ASSESSMENT GROUP	\$16,655.36	1644 S. Denver Tulsa		Tulsa, OK 74119	LBHI
CHICAGO WHITE SOX	\$88,560.00	333 West 35th Street		Chicago IL 60616	LBI
CMS INNOVATIVE CONSULTANTS	\$48,878.00				LBI
CMS INNOVATIVE CONSULTANTS	\$0.00	Eight Fletcher Place		Melville NY 11747	LBI
Corporate Graphics	\$0.00				LBI
DATACERT, INC	\$0.00				
ECLERX	\$561,340.33	29 Bank Street		Fort Mumbai, India	LBHI
ECLERX	\$0.00	29 Bank Street		Fort Mumbai, India	LBHI

ECLERX	\$0.00	29 Bank Street		Fort Mumbai, India	LBHI
ECLERX	\$0.00	29 Bank Street			LBHI
ECLERX	\$0.00	29 Bank Street			LBHI
ESI INTERNATIONAL INC	\$0.00				LBI
EXCEL MEDIA SYSTEM INC	\$515.00	145 W. 30th Street		NY, NY 10001	LBHI
FAIRMONT HOTEL	\$0.00	950 Mason Street		San Francisco, CA 94108	LBI
FAIRMONT HOTEL	\$0.00	950 Mason Street		San Francisco, CA 94108	LBI
FIDELITY-INFORMATION SERVICES	\$0.00	601 Riverside Avenue		Jacksonville,Florida 32204	LBHI
FRAGOMEN DELRAY & BERNSEN	\$43,582.00	515 Madison Avenue		New York, NY 10022	LBHI
GETTY IMAGES INC.	\$730.97	601 North 34th Street		Seattle, WA 98103	LBI
GLOBAL RESEARCH DISTRIBUTION	\$356,657.78	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
GLOBAL RESEARCH DISTRIBUTION	\$0.00	128 West 26th Strreet		New York, NY 10001	LBI
Greenwich Technologies Inc.	\$0.00	8 Greenwich Office Park		Greenwich, CT 06831	LBI
HEINZE, KENNETH	\$19,800.00	231 Sydney Avenue		Malverene, NY 11565	LBI
I-DEAL LLC	\$86,766.83				LBI
INFUSION DEVELOPMENT CORP.	\$80,325.00	500 Route 46 East		Clifton, NJ 07011	LBI
INTUITION PUBLISHING INC.	\$9,180.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
INTUITION PUBLISHING INC.	\$0.00	245 Fifth Avenue	Suite 2204	New York, NY 10016	LBI
JOHNSON ASSOCIATES INC	\$0.00	19 WEST 44TH STREET STE 511	NY, NY 10036	(212) 526 6051	LBHI
KRAMER LEVIN NAFTALIS AND FRANKEL	\$105,989.51	1177 Ave of the Americas	NY, NY 10036	(212) 715-9100	LBHI
KREBSBACH & SNYDER	\$29,314.53	One Exchange Place, Suite 1600	NY, NY 10006	(212) 825-9811	LBHI
LEADERSHIP SOLUTIONS CONSULTING LLC	\$0.00	66 Witherspoon St.,		Princeton NJ 08542	LBI
LOEWS MIAMI BEACH HOTEL	\$0.00	1601 Coffin Ave		Miami Beach, FL	LBI
MADISON SQUARE GARDEN CENTER INC.	\$0.00	2 Pennsylvania Plaza	15th floor	New York, NY 10121	LBI
MELLON TRUST	\$10,127.08	135 Santilli Hwy.		Everett, MA 02149	LBI
MERRILL COMMUNICATIONS LLC	\$73,069.47	One Merrill Circle		St Paul, MN 55108	LBHI
MERRILL COMMUNICATIONS LLC	\$0.00	One Merrill Circle		St Paul, MN 55108	LBHI
MERRILL COMMUNICATIONS LLC	\$0.00	One Merrill Circle		St Paul, MN 55108	LBHI
METAVANTE	\$0.00	4900 West Brown Deer Rd.		Milwaukee, WI 53223	LBI
MOBIUS MANAGEMENT SYSTEMS INC	\$0.00	120 Old Post Rd.		Rye, N.Y. 10580	LBI
NEAL GERBER & EISENBERG	\$0.00	NEAL GERBER & EISENBERG	Two N. LaSalle Street	Chicago, IL	LBHI
NEW BOSTON SYSTEMS INC	\$0.00	61 Broadway	Suite 2705	New York, NY 10006	LBI
NEW YORK FOOTBALL GIANTS INC	\$360,000.00				LBI
NEW YORK HILTON AT ROCKEFELLER CENTER	\$0.00				LBI
NEW YORK HILTON AT ROCKEFELLER CENTER	\$0.00				LBI
NEXNET INC.	\$0.00	84 Pheasant Run		Millwood, NY 10546	LBI
PEBBLE BEACH COMPANY	\$0.00	Post Office Box 1767		Pebble Beach, CA 93953	LBI
PEI SYSTEMS, INC.	\$3,500.04	1728 Peachtree Lane		Bowie, MD 20721	LBI
PEI SYSTEMS, INC.	\$0.00	1728 Peachtree Lane		Bowie, MD 20721	LBI
PFPC TRUST CO.	\$0.00	PFPC Trust Company c/o PFPC Inc.	301 Bellevue Parkway	Wilmington, DE 19809	LBI
PINK ELEPHANT	\$0.00	5575 North Service Road (very difficult to read)		Burlington, ON L7L 6NM	LBHI
Professional Resource Screening, Inc.*	\$0.00	805 Executive Center Drive West	Suite 300	St. Petersburg, FL 33702	LBI
Professional Resource Screening, Inc.*	\$0.00	805 Executive Center Drive West	Suite 300	St. Petersburg, FL 33702	LBI
PROTEGENT INC	\$0.00	125 Industrial Road		Hingham, MA 02043	LBI
RENT-A-PC INC.	\$0.00	265 Oser Avenue		Hauppauge, NY 11788	LBI
RESTAURANT ASSOCIATES	\$214,153.00	120 West 45th Street		New York, NY 10036	LBI
RESTAURANT ASSOCIATES	\$0.00				LBI
RESTAURANT ASSOCIATES	\$0.00	120 West 45th Street		New York, NY 10036	LBI
RESTAURANT ASSOCIATES	\$0.00	120 West 45th Street		New York, NY 10036	LBI
RIGHT MANAGEMENT CONSULTANTS INC.	\$74,800.00	100 Prospect St		Stamford, CT 06901	LBI
RIGHT MANAGEMENT CONSULTANTS INC.	\$0.00	100 Prospect St.		Stamford, CT 06901	LBI
RR DONNELLEY RECEIVABLES INC.	\$262,995.14	75 Park Place		New York, NY 10007	LBHI
RR DONNELLEY RECEIVABLES INC.	\$0.00	75 Park Place		New York, NY 10007	LBHI
SAN FRANCISCO GIANTS	\$0.00	24 Willie Mays Plaza		San Francisco, CA 94107	LBI
SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN	\$0.00	One Riverfront Plaza		Newark, NJ 07102	LBHI
SOFTECH PLUS INC	\$0.00	PO Box 5284		North Bergen, NJ 07042	LBI
SPIRAL BINDING CO INC	\$385,000.00	One Maltese Drive		Totowa, NJ 07511	LBI
TECHNICAL OPERATIONS INC.	\$0.00	454 West 41 Street,		New York, NY 10036	LBI
THACHER PROFFITT & WOOD	\$4,500.00	2 World Financial Center		New York, NY 10281	LBHI
TMP WORLDWIDE / MONSTER.COM	\$0.00			N/A	LBI
Tradeweb Addendum	\$32,287.52	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
Tradeweb	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
Tradeweb	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBI

TradeWeb Group LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBH
TRADEWEB LLC	\$0.00	2200 Plaza Five		Jersey City , NJ 07311-4993	LBH
US TECHNOLOGY RESOURCES, LLC	\$21,912.00	95 Enterprise	Suite # 330	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
US TECHNOLOGY RESOURCES, LLC	\$0.00	120 Vantis	Suite 500	Aliso Viejo, CA 92656	LBH
UNITED STATES NAVAL ACADEMY	\$0.00	70 West red Oak Lane		White Plains, NY 10604	LBH
Vault	\$0.00				LBH
VIDEO CORPORATION OF AMERICA	\$305,000.00	370 Seventh Avenue	Suite 550	New York, NY 10001	LBH
WALDORF ASTORIA HOTEL	\$0.00	301 Park Avenue		New York, NY 10022	LBH
WALT DISNEY PARKS AND RESORTS	\$0.00	PO Box 10000		Lake Buena Vista FL 32830-1000	LBH
CITIBANK	\$69,216.99				LBH
RITZ CARLTON HOTEL-SOUTH BEACH	\$0.00	One Lincoln Road		Miami Beach, FL 33139	LBH
ADP FINANCIAL SERVICES	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBH
AchieveGlobal Inc.	\$0.00	170 West Election Road	Suite 201	Draper, UT 84020	LBH
ACL SERVICES LTD	\$17,064.00	1550 Alberni Street		Vancouver, British Columbia C	LBH
AFFILIATED PHYSICIANS	\$0.00	18 East 48th Street		New York, NY 10017	LBH
ANNA PHILLIPS CO UK	\$0.00	PO Box 19		Par PL24 2ZR United Kingdom	LBH
APPINTELLIGENCE INC	\$0.00	2172 Bluestone Drive		St. Charles, MO 63303	LBH
AppIntelligence Inc	\$0.00	2172 Bluestone Drive		St. Charles, MO 63303	LBH
ARCSIGHT, INC	\$0.00	5 Results Way	Building #5	Cupertino, CA 95014	LBH
ENDECA TECHNOLOGIES INC	\$0.00	101 Main Street		Cambridge, MA 02142	LBH
EQUINOX FITNESS CLUB	\$350,000.00	895 Broadway		New York NY 10003	LBH
Eurest Dining Services	\$50,000.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBH
Eurest Dining Services	\$0.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBH
Eurest Dining Services	\$0.00	11811 North Tatum Blvd.	Suite 3078	Phoenix, AZ 85028	LBH
Lawrence Glosten and Ravi Jagannatham	\$0.00	127 Bertling Lane		Winnetka, IL	LBH
Lawrence Glosten and Ravi Jagannatham	\$0.00	400 Riverside Dr.	Apt. 5D	New York, NY 10025	LBH
INFORMA INVESTMENT SOLUTIONS	\$5,000.00	4 Gannett Drive		White Plains, NY 10604	LBH
INTEGREON MANAGED SOLUTIONS,	\$508,624.00	1901 Avenue of the Stars	Suite 1080	Los Angeles, CA 90067	LBH
INTEGREON MANAGED SOLUTIONS,	\$0.00	1901 Avenue of the Stars	Suite 1080	Los Angeles, CA 90067	LBH
Jacobi Voice Development	\$0.00	484 W. 43RD STREET	SUITE #28-S	NY, NY 10036	LBH
KISSINGER MCLARTY ASSOCIATES	\$0.00	900 17th St, NW	Washington, DC, 20006	(202) 419-1420	LBH
LDB Consulting Inc.	\$0.00	110 Ogston Terrace	Malvern, NY 11565	(516) 599-1510	LBH
MCAFREE INC	\$48,000.00	3965 Freedom Circle		Santa Clara, CA 95057	LBH
MCAFREE INC	\$0.00	3965 Freedom Circle Blvd.		Santa Clara, CA 95054	LBH
MCAFREE INC	\$0.00	3965 Freedom Circle Blvd.		Santa Clara, CA 95054	LBH
MCAFREE INC	\$0.00	3965 Freedom Circle Blvd.		Santa Clara, CA 95054	LBH
Quench Inc.	\$5,274.00	517 Commerce Street		Franklin Lakes, NJ 07417	LBH
RITZ CARLTON	\$0.00	Central Park South		New York, NY 10019	LBH
Stebich Ridder International	\$0.00	599 Eleventh Avenue		New York, NY 10036	LBH
TRANSPERFECT TRANSLATIONS	\$701.25	Three Park Avenue, 39th Floor		New York, NY 10016	LBH
CARPENTER GROUP	\$0.00	72 Spring Street		New York NY 10012	LBH
FIREHOUSE FINANCIAL COMMUNICATIONS, LLC	\$0.00	22 Mountain Avenue		Malden, MA 02148	LBH
Dynamic Communication	\$0.00	121 Benevolent Street		Providence, RI 02906	LBH
NFS	\$0.00	39 Broadway	Suite 2020	New York, NY 10006	LBH
STRATEGIC PRODUCTS AND SERVICES	\$0.00	3 Wing Drive Suite 100		Cedar Knolls, NJ 07927	LBH
SYMANTEC	\$14,525.66	2 Wall Street	6th floor	New York, NY 10005	LBH
SYMANTEC	\$0.00	2 Wall St		Ny. Ny 10005	LBH
Austin Tetra Inc.	\$0.00				LBH
CYVEILLANCE	\$95,000.00				LBH
KNOWLEDGE SERVICES	\$0.00	PO Box 361490		Los Angeles, CA 90036-9246	LBH
Lisa Osborn	\$0.00	17662 Miller Drive		Tustin, CA 92780	LBH
Permeo Technologies Inc.	\$0.00				LBH
SMS Group LLC	\$0.00	530 Fifth Avenue	26th Floor	New York, NY 10036	LBH
SourceCorp Statement Solutions	\$0.00	4434 112th St		Des Moines, IO 50322-2085	LBH
SourceCorp Statement Solutions	\$0.00	4434 112th St		Des Moines, IO 50322-2085	LBH
SourceCorp Statement Solutions	\$0.00	4434 112th St		Des Moines, IO 50322-2085	LBH
TippingPoint Technologies, Inc.	\$0.00	7501B North Capital of Texas Highway		Austin, TX 78731	LBH
Insight	\$0.00				LBH
ATLAS VAN LINES INC	\$0.00			Evansville, Indiana	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
First American	\$0.00	4 First American Way		Santa Anna, CA, 92707	LBH
HEWLETT, SYLVIA ANN	\$0.00	c/o Center for Work-Life Policy	1841 Broadway, Suite 706	New York, NY 10023	LBH

LOCATOR SERVICES GROUP,	\$0.00	316 Newbury Street		Boston, MA 02115	LBI
Maria Valdes PhD Inc.	\$0.00	4500 East 7th Ave.		Denver CO 80220	LBI
WILLIAMS LEA, INC.	\$1,200,000.00	233 South Wacker Drive, Suite 4850		Chicago, Illinois 60606	LBHI
WILLIAMS LEA, INC.	\$0.00	233 South Wacker Drive, Suite 4850		Chicago, Illinois 60606	LBHI
WILLIAMS LEA, INC.	\$0.00	1 DAG hammaskjold Plaza, 8th Floor		New York, New York 10017	LBI
BUSINESS OBJECTS(UK) LIMITED	\$0.00	840 Cambie Street	Vancouver, British Columbia V6B4J2	604-974-2189	LBI
BYTE CONSULTING INC	\$0.00	352 Seventh Avenue	Suite 1511	New York, NY 10001	LBI
FIDELITY INVESTMENTS	\$0.00	82 Devonshire St.	R6A	Boston, MA 02109	LBHI
FIDELITY INVESTMENTS	\$0.00	82 Devonshire St.	Z2C	Boston, MA 02109	LBHI
PRG Schultz	\$0.00	263311 Junipero Serra Road	Suite 200	San Juan Capistrano, CA 92671	LBHI
RISKMETRICS GROUP INC.	\$0.00	44 Wall Street		New York, NY 10005	LBI
RUSSELL REYNOLDS ASSOCIATES LIMITED	\$0.00				LBI
EQUIFAX	\$0.00	1550 Peachtree Street NW		Atlanta, GA 30309	LBHI
EQUIFAX	\$0.00	1550 Peachtree Street NW		Atlanta, GA 30309	LBI
EQUIFAX	\$0.00	1550 Peachtree Street NW		Atlanta, GA 30309	LBI
GAP PARTNERSHIP LIMITED	\$0.00	The Bury, Church Street, Chesham, Bucks, HP5 1JE		UK	LBHI
GAP PARTNERSHIP LIMITED	\$0.00	The Bury, Church Street, Chesham, Bucks, HP5 1JE		UK	LBHI
UCA COMPUTER SYSTEMS INC.	\$0.00	3 Stewart Ct		Denville, NJ 07834	LBI
THOMSON FINANCIAL	\$11,028.53	195 Broadway		NY, NY 10007	LBHI
THOMSON FINANCIAL	\$0.00	195 Broadway		NY, NY 10007	LBHI
KEARNEY, LYNN, PHD	\$0.00	1775 YORK AVENUE, APT# 20B	NY, NY 10128	212-249-2861	LBI
Reuters Limited	\$0.00	30 South Colonnade	Canary Wharf	London E14 SEP, 145516	LBI
INTEGRASCREEN FZ, LLC	\$0.00	PO BOX 73743	Dubai Media City Blg 4 2nd floor Rm 217	Dubai UAE	LBHI
INTEGRASCREEN FZ, LLC	\$0.00	PO BOX 73743	Dubai Media City Blg 4 2nd floor Rm 217	Dubai UAE	LBHI
INSIGHT	\$0.00				LBI
CROWNE PLAZA @ TIMES SQUARE	\$0.00	1605 Broadway		New York, NY 10019	LBI
COURIER, LLC	\$3,076.50	PO Box 11753		Denver, CO 80211	LBHI
COURIER, LLC	\$0.00	PO Box 11753		Denver, CO 80211	LBHI
CHICAGO BEARS FOOTBALL CLUB, INC	\$0.00	1000 Football Drive		Lake Forest IL 60045	LBHI
Expand Forum	\$0.00	330 Madison Ave		NY, NY 10117	LBI
ANDERSON, ISABELLE	\$0.00	1272 Sugar Maple Drive		Marriottsville, MD 21104	LBI
INMARKETS LIMITED	\$157,507.38	78 Cannon Street		EC4N 6HH, UK	LBI
INMARKETS LIMITED	\$0.00	78 Cannon Street		EC4N 6HH, UK	LBI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.	9th Floor	East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
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BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
BUSINESS EDGE SOLUTIONS, INC	\$0.00	One Tower Center Blvd.		East Brunswick, NJ 08816	LBHI
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BUSINESS EDGE SOLUTIONS, INC					

PLUS ONE HEALTH MANAGEMENT, INC	\$174,555.63	75 Maiden Lane, Suite 801		New York NY 10038	LBI
PERFORMANCE IMPROVEMENT SOLUTIONS, INC	\$0.00	208 East 51st Street	#366	New York, NY 10022	LBHI
EYP MISSION CRITICAL FACILITIES	\$0.00	440 Park Ave. South 14th Fl		NY, NY	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Drive		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Drive		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, MN 56303	LBHI
WOLTERS KLUWER FINANCIAL SERVICES	\$0.00	6815 Saukview Dr		Saint Cloud, MN 56303	LBHI
BRIGHT HORIZONS	\$0.00				LBI
BRIGHT HORIZONS	\$0.00	200 Talcott Avenue South		Watertown, MA 02472	LBI
KNOWLEDGE LAUNCH LLC	\$0.00	PO Box 10066	Knoxville, TN 37939	865-329-9260	LBHI
KNOWLEDGE LAUNCH LLC	\$0.00	PO Box 10066	Knoxville, TN 37939	865-329-9260	LBHI
W NEW YORK TIMES SQUARE	\$0.00	1567 Broadway		New York, NY 10020	LBI
JASPER, JANN	\$0.00	1169 Loraine Ave.	Plainfield, NJ 07062	(908) 769-7843	LBHI
Vurv	\$0.00				LBI
PERFORMANCE OF A LIFETIME	\$0.00	920 Broadway		New York, NY 10010	LBHI
PERFORMANCE OF A LIFETIME	\$0.00	920 Broadway		New York, NY 10010	LBHI
PERFORMANCE OF A LIFETIME	\$0.00	920 Broadway		New York, NY 10010	LBHI
INVESTORS MORTGAGE ASSET RECOVERY	\$0.00	18818 Teller Avenue	Suite 265	Irvine, CA 92612	LBI
MACKENZIE BROWN, LLC	\$0.00	1001 Ave. of Americas	11th Flr.	New York, Ny 10018	LBHI
Bohnams	\$0.00	Montpelier Street		Knightsbridge, London SW7 1	LBHI
THE RESEARCH ASSOCIATES	\$0.00	248 West 35th St.	15th Floor	New York, NY 10001	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
PRICE WATERHOUSE COOPERS	\$0.00	300 Madison Avenue		New York, NY 10017	LBHI
ADDISON	\$0.00	20 Exchange Place 9th Floor		New York NY 10005	LBHI
TXG LTD	\$0.00	Ventnrs Place, 68 Upper Thames Street		London, EC4V 3BJ	LBHI
CUTTER ASSOCIATES, INC.	\$0.00	17 Railroad Ave		Duxbury, MA 02332	LBI
ADVANCED TECHNOLOGY SUPPORT	\$3,000.00	10075 Red Run Blvd	Suite 550	Owings Mills, MD 21117	LBHI
FOUR SEASONS HOTEL-WASHINGTON, D.C.	\$0.00	2800 Pennsylvania Avenue, N.W.		Washington, D.C. 20007	LBI
ADVANCED INNOVATIVE MARKETING, LLC	\$38,772.88	1005 Brookside Road	Suite 50	Allentown, PA 18106	LBI
ADVANCED INNOVATIVE MARKETING, LLC	\$0.00	1005 Brookside Road	Suite 50	Allentown, PA 18106	LBI
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBI
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBI
W GROUP, INC.	\$0.00	301 Lindenwood Drive	Suite 301	Malvern, PA 19355	LBI
ARIAL INTERNATIONAL, LLC	\$270.00	3800A Bridgeport Way W. #333		University Place, WA 98466	LBI
INTERCONTINENTAL BOSTON	\$0.00				LBI
INTERCONTINENTAL BOSTON	\$0.00	510 Atlantic Ave		Boston, MA 02210	LBI
INTERCONTINENTAL BOSTON	\$0.00	125 High St, 16th Fl.	Boston, Mass, 02110		LBI
WFC RESOURCES, INC.	\$0.00	5197 Beachside Drive		Minnetonka, MN 55343	LBHI
VANGUARD INTEGRITY PROFESSIONALS	\$0.00	6625 Eastern Ave	Suite 100	Las Vegas, NV 89119-3930	LBI
STEIN ERIKSEN LODGE	\$0.00	7700 Steinway		Park City, UT 24060	LBI
SUFFOLK PARTNERS, LLC	\$0.00	47 Autumn Lane		New Cannan, CT 06840	LBHI
Q2 STRATEGIES	\$74,500.00	500 West 56th Street	Suite 1113	New York, NY 10019	LBHI
GROUP 1066, LLC	\$0.00	443 Park Avenue South	7th Floor	New York, NY 10016	LBI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
IBM CORPORATION	\$0.00	117 South Belt Line Rd		Coppell Texas 75019	LBHI
LOWE, ANDEA JANE	\$0.00	Unit 1D 64 Macdonnell Rd.	Mid-Levels	Hong Kong	LBHI
SmarTrade Technology	\$0.00				
AnSCO Arena Limited	\$0.00	25 Canada Square	Canary Wharf; GBR	E14 5LQ	LBI
INSTITUTE FOR INTELLECTUAL CAPITAL	\$0.00	11 Hackamore Court	Ancaster, Ontario	Canada	LBHI
INTERSTATE ELECTRONICS COMPANY	\$0.00	600 Joliet Road		Willowbrook IL 60527	LBHI
ADP BROKERAGE SERVICES INC	\$2,323,909.59	2 Journal Square Plz		Jersey City, NJ 07306	LBI
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBI
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBI
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBI
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBI
ADP BROKERAGE SERVICES INC	\$0.00	2 Journal Square Plz		Jersey City, NJ 07306	LBI
ADP BROKERAGE SERVICES INC	\$0.00	PO BOX 23175	NEWARK	NY	LBI
ADP BROKERAGE SERVICES INC	\$0.00	PO BOX 23175	NEWARK	NY	LBI
JDW CONCEPTS LTD.	\$0.00	511 Oakbourne Rd.	West Chester, PA 19382	(610) 547-2509	LBHI
First American Default Information Services , LLC	\$0.00	1 First American Way		Westlake, TX, 76262	LBHI
WINNING MIND, LLC	\$0.00	787 Seventh Avenue		New York, NY 10019	LBHI
DESABRAN LLC	\$5,000.00	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	LBHI
DESABRAN LLC	\$0.00	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	LBHI
DESABRAN LLC	\$0.00	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	LBHI
DESABRAN LLC	\$0.00	5082 E. Hampden Avenue	Suite 102	Denver, CO 80222	LBHI
TRAINING THE STREET, INC.	\$0.00	1214 Garden Street		Hoboken, NJ	LBHI

TRAINING THE STREET, INC.	\$0.00	1214 Garden Street		Hoboken, NJ	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$17,509.57	200 Crossing Boulevard		Framingham, MA	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$0.00	200 Crossing Boulevard		Framingham, MA	LBHI
GLASSHOUSE TECHNOLOGIES INC.	\$0.00	200 Crossing Boulevard		Framingham, MA	LBHI
ELLYN SPRAGINS	\$0.00	322 South Main Street		Pennington, NJ 08534	LBHI
WJM ASSOCIATES, INC.	\$0.00	675 Third Avenue	Suite 1610	New York, NY 10017	LBHI
CONTACT NETWORK CORPORATION	\$0.00				LBI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBHI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBHI
PERSONNEL DECISIONS INTL. CORP.	\$0.00	2000 Plaza VII Tower	45 South Seventh Street	Minneapolis, MN 55402	LBI
LEAGUE FOR THE HARD OF HEARING	\$0.00	50 Broadway	6th Flr.	New York, NY 10004	LBHI
AFTERBURNER, INC.	\$0.00	1503 B Northside Drive		Atlanta, GA 30318	LBHI
INSTITUTE FOR GLOBAL FUTURES	\$0.00	2084 Union Street	San Francisco, CA 94123		LBHI
NICHOLAS WARREN	\$0.00	4 West 109th Street	Apt 1D	New York, NY 10025	LBHI
LAUREN SONTAG	\$0.00	14 Manor Drive	Goldens Bridge, NY, 10526	(914) 232-0049	LBHI
EXZAC COMPANY	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac LLC	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Exzac, Inc.*	\$0.00	591 Summit Ave		Jersey City, NJ 07306	LBHI
Selectminds, Inc.	\$0.00	149 Fifth Avenue	6th Floor	New York, NY 10010	LBHI
Selectminds, Inc.	\$0.00	149 Fifth Avenue	6th Floor	New York, NY 10010	LBHI
ECD INSIGHT US LTD	\$3,470.00	48 Wall Street	Suite 1100	New York, NY 10005	LBHI
PARKER CONSULTING LLC	\$0.00	5 Dan Beard Lane		Reading, CT 06896	LBHI
SECURITIES TECHNOLOGY ANALYSIS CENTER	\$0.00				
MONITOR COMPANY GROUP, LP	\$0.00	2 Canal Park		Cambridge, MA 02141	LBHI
Sustainable Finance Ltd.	\$0.00	1650 30th Street	NW	Washington, DC 20007	LBHI
Sustainable Finance Ltd.	\$0.00	1650 30th Street	NW	Washington, DC 20007	LBI
Informa Research Services, Inc.	\$4,561.11	26565 Agoura Road	Suite 300	Calabasas, CA 91302	LBHI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
PYXIS SOLUTIONS LLC	\$0.00	55 Broad Street	14th Floor	New York, NY 10004	LBI
Trichys, LLC	\$0.00	16 w township line rd -		east norriton, pa 19401	LBHI
PeopleAnswers	\$4,871.25	14185 Dallas Pkwy	Suite 550	Dallas, TX 75254	LBHI
FARATA SYSTEM	\$0.00	5049 Greenwich Preserve		Delray Beach, FL 33436	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
mValent	\$0.00	8 New England Executive Park		Burlington, MA 01803	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBHI
BLACK DUCK SOFTWARE, INC.	\$0.00	266 Winter Street		Waltham, MA 02451	LBI
Ana-Data	\$0.00	112 Third Street		Stamford, CT 06905	LBI
ANA-DATA CONSULTING INC	\$0.00	112 Third Street		Stamford, CT 06905	LBI
ANA-DATA CONSULTING INC	\$0.00	112 Third Street		Stamford, CT 06905	LBI
PARTNERS IN CHANGE, INC	\$0.00	105 Trento Circle		McMurray, PA 15317	LBHI
New Meadowlands Stadium Company LLC	\$602,250.00	Mark Bingham	50 West 57th Street, 2nd Floor	New York, NY 10019	LBI
CATHERINE ORENSTEIN	\$0.00	906 Amsterdam Avenue	New York, NY 10025	646-765-5942	LBHI
Forbes Consulting	\$8,000.00	24 Hartwell Avenue, 3rd Fl		Lexington, MA 02421	LBI
Forbes Consulting	\$0.00	24 Hartwell Avenue, 3rd Fl		Lexington, MA 02421	LBI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
DBA24HRS	\$0.00	5380 West 34th Street	Suite 235	Houston, TX 77092	LBHI
NETEZZA CORPORATION	\$0.00	200 Crossing Blvd	5th Floor	Framingham, MA 01702	LBI
Dryden Procurement Technologies	\$0.00	1410 Russell Road	Suite 204	Paoli, PA 19301	LBHI
Dryden Procurement Technologies	\$0.00	1410 Russell Road	Suite 204	Paoli, PA 19301	LBHI
Wajskol Design & Communications	\$0.00	315 Seventh Avenue	Suite 11A	New York, NY 10001	LBHI
Wajskol Design & Communications	\$0.00	315 Seventh Avenue	Suite 11A	New York, NY 10001	LBHI
Reason Inc.	\$0.00	80 Madison Avenue, 5H		New York, NY 10016	LBHI
Reason Inc.	\$0.00	80 Madison Avenue, 5H		New York, NY 10016	LBHI
AVATAR NEW YORK LLC	\$0.00	40 Worth St., Suite 1219		New York, NY 10013	LBI
THE WHARTON SCHOOL - UNIV OF PA	\$0.00	255 S. 38th St Suite 200		Philadephia, PA 19104-6359	LBI
INSTITUTE FOR CORPORATE PRODUCTIVITY INC	\$0.00	411 1st Avenue South #403	Seattle, WA 98104		LBHI
XPERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
XPERIA LLC	\$0.00	20 Oak Lane	N/A	Wayne, NJ 07470	LBI
MERENER NICOLAS	\$5,200.00	1428 Capital Federal	Saenz Valiente 1010	Argentina	LBHI
NewsWire18 Pvt Ltd.*	\$0.00				LBI
Deutsche Borse	\$0.00				
Collateral Risk Solutions Inc	\$0.00				

Athletic and Swim Club	\$0.00	787 Seventh Avenue		New York NY 10019	LBHI
Drive 495	\$0.00	495 Broadway		New York, NY 10012	LBHI
New York Health and Racquet	\$0.00				LBHI
Lydian Data Services	\$0.00	4850 T-REX Ave.	Suite 100	Boca Raton, FLA 33431	LBHI
NASDAQ TECHNOLOGY SERVICES LLC	\$0.00				
KAP GROUP, LLC.	\$0.00	316 Golden Hills Dr.	Portola Valley, CA, 94028	(650) 851-7359	LBI
KAP GROUP, LLC.	\$0.00	316 Golden Hills Dr.	Portola Valley, CA, 94028	(650) 851-7359	LBI
The AutoEx Group.*	\$0.00				LBI
BUSINESS OBJECTS Americas	\$0.00	3030 Orchard Parkway		San Jose, CA 95134	LBI
WCN	\$0.00	Level One West Woodman Works The Crescent London SW19		London SW 19	LBHI
WCN	\$0.00	Level One West Woodman Works The Crescent London SW19		London SW 19	LBHI
WCN	\$0.00	Level One West Woodman Works		London, England	LBHI
WCN	\$0.00	Level One West Woodman Works		London, England	LBHI
KSC Software, Inc.	\$0.00	67 Lakewood Ave		Cedar Grove, NJ 07009	LBI
SkillBridge LLC*	\$0.00	10 King Arthur Rd		North Easton, MA 02356	LBI
OpenCrowd	\$0.00	41 East 11th Street	11th Floor	New York, NY 10003	LBI
OpenCrowd	\$0.00	41 East 11th Street	11th Floor	New York, NY 10003	LBI
Acclara	\$0.00	Mr. Largey			LBI
GRAYZ EVENTS	\$0.00	13-15 West 54th Street		New York, NY 10019	LBI
Prenax, Inc.	\$122,376.61	1375 Sutter St. Ste. 311		CA	LBHI
Aleph	\$25,000.00	1700 Shattuck Ave		Berkeley, CA 94709	LBI
American Express	\$0.00	World Financial Center, American Express Tower		New York, NY 10285	LBI
Ascap	\$0.00	2690 Cumberland Parkway, Suite 490	Atlanta	GA 30339-3913	LBHI
AV Services	\$25,000.00	99 Fairfield Road	Fairfield	NJ 07004	LBI
AVI/SPL	\$25,000.00	6301 Benjamin		Tampa 'FL 33634	LBHI
BMI	\$0.00	10 Music Square East	Nashville	TN 37203	LBHI
Carey	\$255,000.00				LBI
Charge & Ride, Inc.	\$100,000.00	47-01 Verno Blvd		Long Island City, NY 11101	LBHI
Clqbook	\$40,000.00				LBI
CMS	\$239,695.78	Eight Fletcher Place	Melville	NY 11747	LBI
Corbis	\$0.00	710 SECOND AVENUE. SUITE 200		Seattle, WA	LBHI
Corporate Transportation Group	\$250,000.00				LBHI
Creative Technologies (CT)	\$4,498.00	HANGAR 22 2501 MONARCH ST.		, CA 94501	LBI
Daktronics	\$0.00	PO BOX 86	MINNEAPOLIS	MN 55486-2222	LBI
Davis AV	\$0.00	2100 Clay Street	Denver	CO 80211	LBHI
EMI	\$0.00	10 Music Square East	Nashville	TN 37203	LBI
EXCEL MEDIA SYSTEM INC	\$0.00	145 WEST 30TH STREET		Ny, NY 10001	LBHI
Executive Transportation	\$650,000.00	140 39th Street		Brooklyn, NY 11218	LBHI
Flyte Tyme Worldwide	\$20,000.00	81 Franklin Turnpike		Mahwah, NJ 04730	LBHI
Getty Images	\$0.00	P.O.BOX 953604	ST. LOUIS	MO, 63195-3604	LBI
Intaboro Two-way Radio Cars	\$0.00	88-191011 Avenue		Ozone Park, NY 11416	LBHI
INTERSTATE ELECTRONICS COMPANY	\$0.00	600 Joliet Rd		Willowbrook, IL 60527	LBHI
J&S AV	\$0.00				LBHI
Limelight	\$0.00	2220 W. 14th Street	Tempe	AZ, 085281	LBI
Maslow Media	\$2,000.00	2233 Wisconsin Ave, NW Suite 400	Washington	DC 20007	LBI
Michael Andrews Audio Visual Services	\$299,106.00	625 West 55th St		Ny, NY 10019	LBI
Mirror Image	\$3,000.00	2 Highwood Drive	Tewksbury	MS, 01876	LBI
Multi Image Group	\$0.00	1080 HOLLAND DRIVE		BOCA RATON , FL 33487	LBI
Payreel	\$101,458.66	24928 Genesee Trail Road, Suite 100	Golden	CO 80401	LBI
Scott's Flowers	\$0.00	15 W 37th Street		New York NY 10018	LBI
Sony	\$0.00	10 Music Square East	Nashville	TN 37203	LBI
TRX	\$30,000.00	6 West Druid Hills Drive		Atlanta, GA 30329	LBI
United States Golf Association	\$57,500.00	77 Liberty Comer Road		Far Hills NJ 07931-0708	LBI
UTOG 2 Way Radio Group	\$75,000.00	25-20 39th Avenue		Long Island City, NY 11101	LBHI
Vbrick	\$0.00				LBI
VCA	\$0.00	370 Seventh Avenue, Suite 550	New York	NY	LBI
Volicon	\$0.00				LBHI
CME GAINS	\$3,163,450.51				
ISE - Expense	\$2,616,113.64				
BATS Trading LEHM	\$2,348,504.34				
TFS Derivatives Total	\$2,344,393.90				
CME Exchange	\$2,195,334.67				
CBOT Exchange	\$2,127,790.84				
ICAP	\$2,033,033.83				
NYSE Arca (Lehman)	\$1,711,134.29				
CBOE Transaction Fees	\$1,491,431.02				
Broadridge	\$1,343,578.46				
CREDITEX INC	\$835,684.00				
PHILADELPHIA Transaction Fees	\$789,267.98				
NYMEX Exchange	\$731,643.91				
ICAP	\$716,933.89				
TULLETT	\$712,609.88				

CME Brokerage	\$636,158.50
TULLETT	\$621,316.66
Eze Castle Transaction Services	\$578,379.83
BGC INTERNATIONAL	\$567,043.31
DTCC Derivatives	\$552,697.00
Trading Screen Inc.	\$545,151.00
TRADITION	\$537,438.00
Summit	\$534,000.00
CBOT Brokerage	\$530,279.60
TRADEWEB	\$501,205.35
GFI	\$471,853.00
CBOT Clearing	\$454,907.67
TriOptima - Credits	\$420,000.30
GFI	\$389,142.18
Thomson Financial	\$373,893.75
MNR (DROWST) used to be team for Equitec	\$365,886.30
NYSE Market Inc.	\$365,014.19
TFS - ICAP	\$363,855.96
MAXCOR	\$357,234.50
NASDAQ - Workstation	\$350,622.45
NYFIX Inc.(NYFIX Javelin)	\$337,142.56
EXCEPTIONS	\$328,815.00
LBMM- License Fees	\$309,645.69
PREBON	\$285,230.89
SIMEX Clearing	\$251,741.89
Blackwatch Brokerage, Inc.	\$244,836.66
KAHN SECURITIES, INC.	\$244,522.50
Englander #1 AMEX/Option	\$243,426.67
NYSE Arca used to be PACIFIC Transaction Fees	\$242,637.45
MARKETAXESS	\$236,000.00
Macgregor Group Inc.-36002	\$235,712.83
LBMM- Regulatory Fees	\$234,343.39
BGC INTERNATIONAL	\$230,765.00
LiquidPoint, LLC	\$220,287.30
LINEDATA SERVICES INC	\$217,410.06
NYBOT Brokerage	\$215,943.00
HILL FARBER	\$215,000.00
Portware LLC.	\$208,153.84
Casey Securities Total	\$203,481.45
Instinet	\$202,852.61
REUTERS	\$201,388.48
TSI	\$200,000.00
Fox River	\$196,080.98
ASSOCIATED OPTIONS INC	\$192,092.40
Man Securities Now MF GLOBAL SECURITIES, INC.	\$183,755.10
NYMEX Brokerage	\$179,977.00
MEB Options Total	\$176,250.58
CLS	\$171,057.00
Linkbrokers Total	\$165,596.00
EBS	\$160,313.22
Tradobot	\$148,857.92
ADVENT SOFTWARE	\$146,306.25
GFI Group Inc. - EDLB - Total	\$144,666.75
NASDAQ - ACT (Clearance) TOTAL	\$142,580.06
Order Execution Services Holdings, Inc	\$133,236.17
GARBAN	\$130,000.00
MAN FINANCIAL	\$127,710.00
ICAP - UK	\$121,086.81
D&D Securities Total	\$113,045.40
Amerex Power	\$109,995.42
BIDS TRADING L.P.	\$109,190.20
COMEX Exchange	\$106,601.58
T-Zero	\$103,205.00
PHOENIX CAPITAL PART	\$103,125.00
PATRIOT	\$100,000.00
NYFIX Millennium	\$98,999.00
CANTOR	\$98,491.00
Tullet Liberty Securities Inc.	\$97,388.74
Prebon UK	\$96,072.41
GFI Brokers Struct	\$93,191.72
Level- EBX Group	\$92,058.20
GA CREDIT, LLC	\$85,000.00

Englander #1 (Wald)	\$84,069.80
FM Brokerage-Total	\$81,849.80
SUNGARD INSTITUTIONAL BROKERAGE INC	\$80,683.02
TFS PWR NG	\$80,288.38
CHICAGO & MIDWEST Transaction Fees	\$79,614.86
THOMAS WEISEL PARTNERS	\$77,858.12
Toronto Stock Exchange	\$76,340.31
Choice NGA	\$75,512.50
Options (OP)	\$75,290.59
MURPHY & DURIEU	\$72,537.50
ENLACE INT S.A. DE C.V.	\$72,308.00
RAFFERTY	\$70,000.00
TRADITION	\$66,950.49
ENLACE MEXICO	\$65,458.12
Spectron UK	\$65,115.00
Omgeo-Alert & Oasys	\$65,049.91
Charles River Brokerage, LLC.	\$63,108.74
ITG INC - BRLEHL, BRLE9	\$62,641.75
CREDIT SUISSE SECURITIES(USA), LLC	\$62,431.75
BOSTON Options Exchange	\$61,235.30
United (Gas)	\$60,556.68
LBMM- routing fee	\$58,961.82
Transaction Network Services-27821	\$57,169.03
ICAP Corporates (Account 90081) Total	\$55,199.30
TFS UK	\$54,895.99
Thomson Financial Networks	\$53,545.00
FIS	\$52,237.50
Primex Energy Broker	\$50,792.50
Liberty	\$50,000.00
IVG	\$49,970.18
PALJ CAPITAL INC	\$48,598.80
GFI Brokers UK	\$47,355.00
Sungard/ Automated Securities (NB)	\$46,886.52
DTC 7312	\$46,523.62
Fidelity Investments	\$46,454.73
Louis Capital Markets Philly	\$46,317.75
TFS DERIVATIVES CORPORATION	\$45,973.80
PGB	\$45,000.00
LCMC	\$44,535.71
TriOptima - Rates	\$43,400.00
Blackwatch Brokerage, Inc. T-Rowe Piece	\$42,900.14
Louis Capital Markets	\$42,269.40
FX ALL	\$42,214.68
FX CONNECT	\$41,114.27
Spectron	\$40,559.50
Chatham	\$39,730.00
Sungard - #7312	\$39,072.32
Prebon Financial - 40/LBFIN Total is now 03 account	\$37,918.55
TFS Oil	\$37,471.59
Louis Capital Markets ISE	\$37,135.86
PVM Oil	\$36,942.50
Amerex Natural Gas	\$35,188.36
Eurobrokers	\$34,999.99
Choice PWR	\$34,758.43
CHAPDELAINE CORP	\$33,912.50
Tullet Liberty Securities Total Now Collins Stewart	\$33,242.00
Sungard - #0079	\$32,160.98
GFI Group Inc. - EDLBIS Total	\$32,075.00
Flextrade LLC-36002	\$31,969.27
Exane SA	\$31,864.05
VYAPAR CAPITAL MARKET PARTNERS	\$30,815.00
Sunrise	\$30,625.00
MBS	\$30,375.66
ITG INC - BRLEHO	\$29,771.20
Murphy & Durieu (Convertibles)	\$29,372.47
PVM Sing	\$28,983.49
ICAP Cleared	\$28,661.08
ICAP Corporates (Account 90021) Total	\$27,380.00
EEX Spot Fees	\$27,000.00
Macgregor Group Inc.-27821	\$26,475.00
RS (Canada Reg. Fees)	\$26,468.47
Share and Value charges (EQ)	\$26,222.16

COMEX Brokerage	\$25,525.75
Tullet Tradeblade	\$25,000.00
REUTERS TRANSACTION SVCS LTD -36002	\$24,545.20
Prebon Canada	\$23,756.21
PTR Inc. Total Philly	\$22,164.00
Transaction Network Services-43825	\$21,988.10
Hamilton Executions	\$21,330.00
Global Direct Equities	\$21,231.90
Stock Clearing Corp of Philly	\$20,594.57
PMG	\$20,052.31
SCS Energy	\$20,025.00
CURRENEX	\$19,443.99
Royalblue Financial Now Fidessa Corporation	\$18,714.44
United (Oil)	\$18,302.50
BGC Financial	\$17,997.52
RAFFERTY-(REFCO)	\$17,500.00
Prebon Financial - 90/LBFIN Total is now 02 account	\$16,502.00
PTR Inc. Total	\$15,596.40
FIMAT	\$15,100.00
Spectron UK Oil	\$14,900.38
TFS Sing	\$14,800.00
AVM/III	\$14,750.00
NMS Linkage Fee	\$14,146.46
Radix Sing	\$13,425.00
GFI Sing	\$13,230.00
REUTERS TRANSACTION SVCS LTD -27821	\$12,089.43
Man Fin London	\$12,046.01
Farina & Asso. (Farina)	\$11,928.35
GFI GROUP INC - BLEH	\$11,507.42
Amerivest Partners-OPT Total	\$11,369.60
Chancellor Dougall & Co. NEUB	\$11,193.72
Student Options	\$10,938.56
Tullet now Collins Stewart	\$10,722.92
Devine	\$10,559.28
INDEPENDENT BROKERS LLC	\$10,053.25
ICAP Energy AS	\$9,800.00
Fimat now Newedge	\$9,550.93
Louis Capital Markets Chicago	\$9,381.50
Man Capital	\$9,150.00
Transaction Network Services-36002	\$8,795.24
Libucki & Co.	\$8,735.61
SSY	\$7,895.00
Amerex Sing	\$7,549.50
LBSF	\$7,350.00
John Doyle Inc.	\$7,272.07
WEST POINT DERIVATIVES LTD	\$7,239.70
Liberty London	\$7,090.23
OCEANUS SECURITIES, LLC	\$7,017.21
Landmark	\$6,955.50
Wolverine Trading Total	\$6,626.00
NYSE Arca Options	\$6,454.90
Cantor Fitzgerald - LEHB Total	\$6,376.50
INFA	\$6,120.00
G.A. Davies & Co. #1& #2	\$6,083.01
Robert Pears Inc	\$5,904.00
X Change Financial	\$5,769.20
Three Boys Sec (D. Gallagher) #917	\$5,669.13
OceanConnect Broker	\$5,580.00
LEK SECURITIES CORP	\$5,555.26
LAVA LONDON	\$5,552.53
HOT SPOT	\$5,521.81
Murphy & Durieu (Preferred Stock)	\$5,331.08
Starsupply	\$5,225.00
WHITAKER SECURITIES LLC	\$5,150.25
TJM Investments, LLC	\$5,050.08
Evolution	\$4,925.76
Nova Commodities	\$4,910.89
Cuttone & Co (Di giovanna)	\$4,793.25
PREBON	\$4,303.24
Cuttone & Co	\$4,293.33
TFS UK Cleared	\$4,250.00
Pure Trading	\$4,152.08

Eroom Securities	\$4,085.45
Man Securities Now MF GLOBAL SECURITIES, INC. (S)	\$4,000.00
Tullett Prebon Sing	\$3,850.00
Newedge	\$3,715.00
Horan Investments Corp.	\$3,405.20
Prebon Financial- 01 Swaps	\$3,316.14
ICAP Structured	\$3,000.00
FINRA - ACT (Related to Clearance)	\$2,969.52
AE Bruggemann	\$2,887.50
CF-ESPEED	\$2,842.88
BrokerXpress	\$2,805.60
DAG Sec. (Doug Glander)	\$2,756.63
Elite	\$2,750.00
Flextrade LLC-27821	\$2,749.44
Powernext Spot Fees	\$2,715.00
Fimat now Newedge Total	\$2,684.59
M&J Securities (Bowen)	\$2,541.33
CARL KLIEM	\$2,510.17
Winston Associates	\$2,400.00
Fortis Clearing America's LLC #333	\$2,374.17
Other / UTP	\$2,281.83
Spectron Cleared	\$2,275.00
GA Options	\$2,250.00
Ginga Sing	\$2,227.00
Kabirik Trading LLC (Bill Long) #808	\$2,153.20
Englander (Risk Arb)	\$2,137.50
Dorado	\$2,112.50
Patrick Alfano #1962	\$2,082.20
Amerivest Partners - AMEX-1LB-STK	\$2,011.98
ICAP Hyde	\$1,875.00
Evolution Cleared	\$1,875.00
Link Crude	\$1,875.00
Parity	\$1,834.57
Lava Trading Inc.	\$1,833.33
AXIOM GLOBAL PARTNER	\$1,750.00
Newedge Sing brok	\$1,680.00
Kellogg Capital Group LLC	\$1,666.08
DRU Stock (Timothy)	\$1,608.31
Fix Flyer, LLC	\$1,600.00
GFI Group Inc. - EDLBSW - Swaps	\$1,600.00
LBMM-traders	\$1,597.82
Lakeshore Total	\$1,512.00
Direct Edge	\$1,499.84
AGS Spec.	\$1,498.88
Automated Securities	\$1,425.55
Global Coal	\$1,425.00
Cohen Specialists	\$1,333.33
Banc of America Securities	\$1,333.33
FLEXTRADE	\$1,235.39
JEFFERIES EXECUTION SERVICES INC	\$1,218.40
NYSE Arca - Bulletin Board Trades	\$1,168.26
HTR Inc. (Hybrid Trading & Resources)	\$1,113.00
TFS (Germany)	\$1,087.50
Amerex Floor	\$1,000.00
Prebon Cleared	\$1,000.00
Weiskopf Silver & Co.	\$990.33
Farina & Assoc. (Crotty)	\$947.25
GFI cleared Broker	\$899.50
SCS Floor	\$875.00
360 TREASURY SYSTEMS AG	\$874.92
Eagle Brokers Cash	\$874.00
BOSS Sec. now Bloom Sec.	\$780.13
Equitec Total	\$767.50
Heights Partners Inc.	\$675.00
FREEDOM INTL BROKERAGE	\$666.67
Axis	\$650.00
NEOVEST, INC	\$640.00
ISE- Transaction Fees	\$600.00
Evolution UK	\$525.00
Liquidity Partners	\$525.00
J. Streicher & Co. L.L.C.	\$484.50
Syntex	\$475.00

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Standard Register	\$22,766.35			
Alpha Office Products / Staples	\$463,949.15			
Lason	\$19,353.04			
Responsive Data Solutions	\$30,000.00			
DiscoverReady	\$700,000.00	55 Broadway 21st FL	New York, NY 10006	LBI
Andrews & Kurth	\$153,000.00			
Alternative Business Accommodations	\$1,000,000.00			
DHL	\$0.00			
CRSP	\$0.00	105 West Adams Street	Suite 1700	Chicago, IL 60603 LBHI
SNL FINANCIAL	\$0.00	One SNL Plaza		Charlottesville, VA LBI
PLATTS	\$6,713.34	55 Water Street		New York, NY 10041 LBI
FACTIVA	\$0.00	85 Fleet street		London EC4P 7AJ LBI
MARKETS.COM	\$136,205.00	1740 Broadway, 23rd Floor		New York, NY 10019 LBI
FIDELITY INVESTMENTS	\$49,264.70	82 Devonshire Street		Boston, MA 02109 LBI
GERSON LEHRMAN GROUP INC.	\$17,273.00	850 Third Avenue, 9th Floor		New York, NY 10022 LBI
Russell/Mellon Analytical Services LLC	\$0.00	909 A Street		Tacoma, WA 98402 LBI
FTSE INTERNATIONAL LIMITED	\$72,520.80	St. Alphage House, Podium Floor 2	2 Fore Street	London, EC2Y 5DA LBI
MARKET RESEARCH.COM PROFOUND	\$101,051.06			
PERFORMANCE EXPLORER LIMITED	\$0.00			
GREEN STREET ADVISORS INC	\$56,919.00	567 San Nicholas Drive	Suite 200	Newport Beach, CA 92660 LBI
BUREAU VAN DIJK	\$0.00			
BVD	\$0.00	55 Broad Street	14th Floor	New York, NY 10004 LBI
Lipper	\$0.00	3 Times Square	17th Floor	New York, NY 10036 LBI
CRD CAPITAL, LLC	\$86,500.00	350 Fifth Ave	Suite 1700	New York, NY 10118 LBI
Advantage Data	\$0.00	33 Arch Street	Suite 2103	Boston, MA 02108 LBI
LOAN PERFORMANCE	\$0.00	188 The Embarcadero	3rd Floor	San Francisco, CA 94105 LBI
ADVANCED PORTFOLIO TECHNOLOGY	\$0.00	17 State Street		New York, NY 10004 LBI
STRATEGIC INSIGHT, INC.	\$0.00	59 Squires Lane		New Canaan, CT 06840 LBI
COSTAR GROUP INC.	\$0.00	420 Lexington Avenue	Suite 1605	New York, NY 10170 LBI
REIS, INC.	\$0.00	530 Fifth Av		New York, NY 10036 LBI
BIGDOUGH.COM INC.	\$0.00	4833 Rugby	Suite 600	Bethesda, MD 20814 LBI
Durrants	\$0.00			
Weather Services Internation Limited	\$0.00			
William O'Neill & Co. Inc.	\$11,250.00			
Microhedge	\$19,250.00			
Street Account	\$54,470.00			
Bureau of National Affairs Inc.	\$0.00			
ICE Data LLP	\$12,000.00			
G.P. Energy Advisors	\$0.00			
Heinze, Kenneth	\$19,800.00			
James Mintz Group	\$71,618.48			
James, William (Rockport Grp)	\$0.00			
Krueger, Harvey M.	\$0.00			
Marks Consulting Firm	\$0.00			
McMurray, Joseph (Reynold's Channel)	\$2,918.74			
Roundtable Capital Partners	\$0.00			
Schlesinger, James	\$0.00			
Strauss, Charles B	\$0.00			